

**TOWN OF GILBERT**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2015 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	156,419,434	47,518,914	60,786,682	149,535,514	0	115,655,788	24,812,868	554,729,200
2015 Actual Expenditures/Expenses**	E	129,175,500	31,936,650	55,186,720	31,678,130	0	66,251,878	23,762,480	337,991,358
2016 Fund Balance/Net Position at July 1***		80,477,819	69,847,925	23,919,728	70,807,285		175,157,923	5,238,589	425,449,269
2016 Primary Property Tax Levy	B	0							0
2016 Secondary Property Tax Levy	B	19,500,000							19,500,000
2016 Estimated Revenues Other than Property Taxes	C	137,119,000	55,869,470	28,300,060	163,919,480	0	102,303,000	23,572,000	511,083,010
2016 Other Financing Sources	D	0	0	0	0	0	0	0	0
2016 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016 Interfund Transfers In	D	5,983,060	478,290	20,223,630	0	0	21,961,220	0	48,646,200
2016 Interfund Transfers (Out)	D	6,886,910	16,101,690	0	0	0	25,657,600	0	48,646,200
2016 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2016 Total Financial Resources Available		236,192,969	110,093,995	72,443,418	234,726,765	0	273,764,543	28,810,589	956,032,279
2016 Budgeted Expenditures/Expenses	E	169,904,050	55,019,390	60,902,730	179,805,870	0	123,237,880	26,139,300	615,009,220

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

2015	2016
\$ 554,729,200	\$ 615,009,220
554,729,200	615,009,220
\$ 554,729,200	\$ 615,009,220
\$	\$

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF GILBERT**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<u>2015</u>	<u>2016</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>                    </u>	\$ <u>                    </u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>                    </u>	\$ <u>                    </u>
B. Secondary property taxes	<u>19,500,000</u>	<u>19,500,000</u>
C. Total property tax levy amounts	\$ <u>19,500,000</u>	\$ <u>19,500,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>                    </u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>                    </u>	
C. Total property taxes collected	\$ <u>                    </u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	<u>1.0659</u>	<u>1.0567</u>
(3) Total city/town tax rate	<u>1.0659</u>	<u>1.0567</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>375</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local taxes, audit, & franchise fees	\$ 71,214,000	\$ 73,745,000	\$ 75,525,000
<b>Licenses and permits</b>			
	4,388,000	4,593,000	4,398,000
<b>Intergovernmental</b>			
	46,639,691	46,910,000	47,404,000
<b>Charges for services</b>			
	5,148,500	5,559,000	5,570,000
<b>Fines and forfeits</b>			
	3,361,000	3,410,000	3,405,000
<b>Interest on investments</b>			
General Fund	850,000	776,000	777,000
General Fund - Replacement Fund	30,000	40,000	40,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
<b>Total General Fund</b>	<b>\$ 131,631,191</b>	<b>\$ 135,033,000</b>	<b>\$ 137,119,000</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 12,200,000	\$ 13,000,000	\$ 13,500,000
Auto Lieu	7,370,000	7,850,000	8,234,000
Other Streets Revenue	104,000	104,000	104,000
Streets Replacement Fund Interest Income		20,000	20,000
	\$ 19,674,000	\$ 20,974,000	\$ 21,858,000
Grants	\$ 6,548,048	\$ 595,400	\$ 7,963,510
	\$ 6,548,048	\$ 595,400	\$ 7,963,510
Other Special Revenue	\$ 2,908,257	\$ 3,543,257	\$ 3,503,480
System Development Fees	15,715,000	17,579,000	17,780,000
	\$ 18,623,257	\$ 21,122,257	\$ 21,283,480
CDBG/HOME	\$ 834,624	\$ 557,130	\$ 1,895,160
	\$ 834,624	\$ 557,130	\$ 1,895,160
SLID	\$ 1,634,020	\$ 1,634,020	\$ 1,731,680
PKID	902,140	902,140	839,640
	\$ 2,536,160	\$ 2,536,160	\$ 2,571,320
Police Impound	\$ 285,000	\$ 285,000	\$ 298,000
	\$ 285,000	\$ 285,000	\$ 298,000
<b>Total Special Revenue Funds</b>	<b>\$ 48,501,089</b>	<b>\$ 46,069,947</b>	<b>\$ 55,869,470</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax - Schedule B	\$ 18,676,000	\$ 18,676,000	\$ 21,300,000
	\$ 18,676,000	\$ 18,676,000	\$ 21,300,000
Special Assessments	\$ 7,085,577	\$ 5,591,883	\$ 7,000,060
	\$ 7,085,577	\$ 5,591,883	\$ 7,000,060
<b>Total Debt Service Funds</b>	\$ 25,761,577	\$ 24,267,883	\$ 28,300,060
<b>CAPITAL PROJECTS FUNDS</b>			
Improvement Districts	\$ 129,402,187	\$ 50,554,000	\$ 163,037,000
	\$ 129,402,187	\$ 50,554,000	\$ 163,037,000
CIP Administration - Charges for Service	\$ 977,775	\$ 762,240	\$ 882,480
	\$ 977,775	\$ 762,240	\$ 882,480
<b>Total Capital Projects Funds</b>	\$ 130,379,962	\$ 51,316,240	\$ 163,919,480

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
Water Operating	\$ 39,235,839	\$ 39,426,000	\$ 40,391,000
Water Replacement	50,000	200,000	200,000
Water and Water Resources SDF	14,150,000	11,750,000	11,750,000
	\$ 53,435,839	\$ 51,376,000	\$ 52,341,000
Wastewater Operating	\$ 24,448,662	\$ 24,925,000	\$ 25,302,000
Wastewater Replacement	100,000	200,000	200,000
Wastewater SDF	12,000,000	6,870,000	5,950,000
	\$ 36,548,662	\$ 31,995,000	\$ 31,452,000
Environmental Services/Residential	\$ 14,700,929	\$ 15,375,000	\$ 15,875,000
Env. Services - Res.Replacement Fund	40,000	40,000	40,000
Solid Waste Container Fee	165,000	160,000	165,000
	\$ 14,905,929	\$ 15,575,000	\$ 16,080,000
Environmental Services/Commercial	\$ 2,463,231	\$ 2,490,000	\$ 2,427,000
Env. Services - Comm Replacement Fund	3,000	3,000	3,000
	\$ 2,466,231	\$ 2,493,000	\$ 2,430,000
<b>Total Enterprise Funds</b>	\$ 107,356,661	\$ 101,439,000	\$ 102,303,000

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance	\$ 8,210,000	\$ 7,998,000	\$ 8,159,000
	\$ 8,210,000	\$ 7,998,000	\$ 8,159,000
Copy Services	\$ 588,000	\$ 401,000	\$ 401,000
	\$ 588,000	\$ 401,000	\$ 401,000
Health Self Insurance	\$ 13,345,000	\$ 15,580,000	\$ 13,855,000
	\$ 13,345,000	\$ 15,580,000	\$ 13,855,000
Dental Self Insurance	\$ 1,121,000	\$ 1,147,000	\$ 1,157,000
	\$ 1,121,000	\$ 1,147,000	\$ 1,157,000
<b>Total Internal Service Funds</b>	\$ 23,264,000	\$ 25,126,000	\$ 23,572,000
<b>TOTAL ALL FUNDS</b>	\$ 466,894,480	\$ 383,252,070	\$ 511,083,010

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund Operating	\$	\$	\$ 4,939,900	\$ 6,886,910
General Fund Repair & Replacement			1,043,160	
<b>Total General Fund</b>	\$	\$	\$ 5,983,060	\$ 6,886,910
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$	\$	\$ 50,000	\$ 4,575,940
Streets Replacement Fund			428,290	
Grants				
Other Special Revenues				185,920
System Development Fees				11,184,830
Solid Waste Container				155,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 478,290	\$ 16,101,690
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$ 20,223,630	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 20,223,630	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$ 10,971,440	\$ 13,774,490
Wastewater			10,225,750	10,295,360
Environmental Services - Residential			651,660	1,326,070
Environmental Services - Commercial			112,370	261,680
<b>Total Enterprise Funds</b>	\$	\$	\$ 21,961,220	\$ 25,657,600
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 48,646,200	\$ 48,646,200



**TOWN OF GILBERT**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Management and Policy	\$ 19,692,045	\$	\$ 21,179,760	\$ 22,872,060
Management Services	2,069,096		1,927,320	2,115,660
Legal and Court	3,146,321		3,112,640	3,117,380
Development Services	5,565,694		5,305,280	5,572,570
Public Works - Engineering	758,368		659,540	765,430
Police	41,824,523		41,400,880	44,176,410
Fire	26,429,823		26,271,070	28,807,110
Parks and Recreation	16,983,259		16,881,720	17,645,970
GF Repair and Replacement	4,053,950		1,000,000	4,290,340
Non-Departmental	35,896,355		11,437,290	40,541,120
Contingency & ED Reserve				
Debt Service				
<b>Total General Fund</b>	<b>\$ 156,419,434</b>	<b>\$</b>	<b>\$ 129,175,500</b>	<b>\$ 169,904,050</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 23,363,384	\$	\$ 18,768,560	\$ 26,185,840
Grants	6,548,048		595,400	7,963,510
CDBG/HOME	991,732		557,130	1,895,160
Police Impound	302,732		252,140	308,560
Special Districts	2,733,270		2,547,450	2,859,410
Trust Accounts	2,500		2,500	2,500
Development Fees	9,662,351		6,533,000	11,556,160
Other Special Revenue	3,914,897		2,680,470	4,248,250
<b>Total Special Revenue Funds</b>	<b>\$ 47,518,914</b>	<b>\$</b>	<b>\$ 31,936,650</b>	<b>\$ 55,019,390</b>
<b>DEBT SERVICE FUNDS</b>				
	\$ 60,786,682	\$	\$ 55,186,720	\$ 60,902,730
<b>Total Debt Service Funds</b>	<b>\$ 60,786,682</b>	<b>\$</b>	<b>\$ 55,186,720</b>	<b>\$ 60,902,730</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$ 149,535,514	\$	\$ 31,678,130	\$ 179,805,870
<b>Total Capital Projects Funds</b>	<b>\$ 149,535,514</b>	<b>\$</b>	<b>\$ 31,678,130</b>	<b>\$ 179,805,870</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 61,549,365	\$	\$ 27,826,520	\$ 61,803,130
Wastewater	30,732,528		21,368,700	34,768,670
Environmental Services	23,373,895		17,056,658	26,666,080
<b>Total Enterprise Funds</b>	<b>\$ 115,655,788</b>	<b>\$</b>	<b>\$ 66,251,878</b>	<b>\$ 123,237,880</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$ 24,812,868	\$	\$ 23,762,480	\$ 26,139,300
<b>Total Internal Service Funds</b>	<b>\$ 24,812,868</b>	<b>\$</b>	<b>\$ 23,762,480</b>	<b>\$ 26,139,300</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 554,729,200</b>	<b>\$</b>	<b>\$ 337,991,358</b>	<b>\$ 615,009,220</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
List Department:				
Management and Policy				
General Fund	\$ 19,692,045		21,179,760	22,872,060
CDBG/HOME	991,732		557,130	1,895,160
<b>Department Total</b>	<b>\$ 20,683,777</b>	<b>\$</b>	<b>\$ 21,736,890</b>	<b>\$ 24,767,220</b>
List Department:				
Finance/Management Services				
General Fund	\$ 2,069,096	\$	1,927,320	2,115,660
<b>Department Total</b>	<b>\$ 2,069,096</b>	<b>\$</b>	<b>\$ 1,927,320</b>	<b>\$ 2,115,660</b>
List Department:				
Legal and Court				
General Fund	\$ 3,146,321	\$	3,112,640	3,117,380
<b>Department Total</b>	<b>\$ 3,146,321</b>	<b>\$</b>	<b>\$ 3,112,640</b>	<b>\$ 3,117,380</b>
List Department:				
Development Services				
General Fund	\$ 5,565,694	\$	5,305,280	5,572,570
<b>Department Total</b>	<b>\$ 5,565,694</b>	<b>\$</b>	<b>\$ 5,305,280</b>	<b>\$ 5,572,570</b>
List Department:				
Public Works				
Streets Fund	\$ 23,363,384	\$	18,768,560	26,185,840
Water Fund	61,549,365		27,826,520	61,803,130
Wastewater Fund	30,732,528		21,368,700	34,768,670
Environ Serv - Res - Fund	19,792,107		14,887,398	22,988,420
Environ Serv - Comm - Fund	3,581,788		2,169,260	3,677,660
General Fund	758,368		659,540	765,430
<b>Department Total</b>	<b>\$ 139,777,540</b>	<b>\$</b>	<b>\$ 85,679,978</b>	<b>\$ 150,189,150</b>
List Department:				
Police				
General Fund	\$ 41,824,523	\$	41,400,880	44,176,410
Police Impound	302,732		252,140	308,560
<b>Department Total</b>	<b>\$ 42,127,255</b>	<b>\$</b>	<b>\$ 41,653,020</b>	<b>\$ 44,484,970</b>
List Department:				
Fire				
General Fund	\$ 26,429,823	\$	26,271,070	28,807,110
<b>Department Total</b>	<b>\$ 26,429,823</b>	<b>\$</b>	<b>\$ 26,271,070</b>	<b>\$ 28,807,110</b>
List Department:				
Parks and Recreation				
General Fund	\$ 16,983,259	\$	16,881,720	17,645,970
<b>Department Total</b>	<b>\$ 16,983,259</b>	<b>\$</b>	<b>\$ 16,881,720</b>	<b>\$ 17,645,970</b>
List Department:				
Special Revenue and Non-Operating				
General Fund	\$ 35,896,355	\$	11,437,290	40,541,120
Internal Services	24,812,868		23,762,480	26,139,300
Repair and Replacement	4,053,950		1,000,000	4,290,340
Grant Funds	6,548,048		595,400	7,963,510
Special Districts	2,733,270		2,547,450	2,859,410
Other Special Revenue	3,914,897		2,680,470	4,248,250
Capital Improvements	149,535,514		31,678,130	179,805,870
Debt Service	60,786,682		55,186,720	60,902,730
Trust Fund	2,500		2,500	2,500
Development Fees	9,662,351		6,533,000	11,556,160
<b>Department Total</b>	<b>\$ 297,946,435</b>	<b>\$</b>	<b>\$ 135,423,440</b>	<b>\$ 338,309,190</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF GILBERT**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	917.67	\$ 70,609,123	\$ 10,531,171	\$ 9,383,319	\$ 5,652,677	\$ 96,176,290
<b>SPECIAL REVENUE FUNDS</b>						
Streets Fund	50.67	\$ 2,494,203	\$ 279,728	\$ 506,565	\$ 336,374	\$ 3,616,870
CDBG/Home	1.85	136,684	15,359	16,372	10,405	178,820
Police Security		807,350	179,920		26,820	1,014,090
Police Impound Fund	4.00	194,134	21,846	40,854	15,026	271,860
Parkway Maint. Imp. Dist.	2.60	126,153	14,155	26,586	12,276	179,170
Court Enhancement Fund	1.00	45,074	5,067	13,618	3,311	67,070
Judicial Collection Enhancement Fund	1.00	86,399	9,731	13,618	6,592	116,340
Transportation Assistance	1.00	60,554	6,883	13,618	4,575	85,630
Native American Intern		9,278			142	9,420
GOHS Grant		147,690				147,690
<b>Total Special Revenue Funds</b>	62.12	\$ 4,107,519	\$ 532,689	\$ 631,231	\$ 415,521	\$ 5,686,960
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	7.40	\$ 593,019	\$ 66,820	\$ 83,131	\$ 44,950	\$ 787,920
	7.40	\$ 593,019	\$ 66,820	\$ 83,131	\$ 44,950	\$ 787,920
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	124.95	\$ 6,690,353	\$ 752,649	\$ 1,297,670	\$ 629,178	\$ 9,369,850
Wastewater	42.50	2,258,221	253,439	441,942	219,468	3,173,070
Environ Serv - Residential	86.05	4,163,367	467,797	973,230	507,146	6,111,540
Environ Serv - Commercial	8.28	415,759	46,626	86,399	53,406	602,190
<b>Total Enterprise Funds</b>	261.78	\$ 13,527,700	\$ 1,520,511	\$ 2,799,241	\$ 1,409,198	\$ 19,256,650
<b>INTERNAL SERVICE FUND</b>						
<b>Total Internal Service Fund</b>	26.00	\$ 1,321,610	\$ 148,464	\$ 273,559	\$ 122,967	\$ 1,866,600
	26.00	\$ 1,321,610	\$ 148,464	\$ 273,559	\$ 122,967	\$ 1,866,600
<b>TOTAL ALL FUNDS</b>	1274.97	\$ 90,158,971	\$ 12,799,655	\$ 13,170,481	\$ 7,645,313	\$ 123,774,420